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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Lakewood**

**RECORD # 1744**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$621.57
	4/20/2005	\$526.25
Total for Beer Tax		<b>\$1,147.82</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$441.86
	8/20/2004	\$439.17
	9/20/2004	\$439.17
	10/20/2004	\$439.17
	11/20/2004	\$439.17
	12/20/2004	\$439.15
	1/20/2005	\$439.15
	2/20/2005	\$439.15
	3/20/2005	\$439.15
	4/20/2005	\$439.16
	5/20/2005	\$439.15
	6/20/2005	\$439.15
Total for City Streets and Transportation System		<b>\$5,272.60</b>

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,141.82
7/20/2004	\$3,800.08
7/20/2004	\$615.21
8/20/2004	\$600.23
8/20/2004	\$1,114.03
8/20/2004	\$3,930.11
9/20/2004	\$1,154.91
9/20/2004	\$622.25
9/20/2004	\$3,906.13
10/20/2004	\$626.85
10/20/2004	\$1,163.43
10/20/2004	\$3,999.14
11/20/2004	\$3,741.57
11/20/2004	\$1,105.77
11/20/2004	\$595.78
12/20/2004	\$1,178.65
12/20/2004	\$4,027.77
12/20/2004	\$635.04
1/20/2005	\$3,728.91
1/20/2005	\$586.16
1/20/2005	\$1,087.91
2/20/2005	\$1,122.39
2/20/2005	\$3,762.33
2/20/2005	\$604.73
3/20/2005	\$607.65

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3/20/2005	\$1,127.80
3/20/2005	\$3,845.33
4/20/2005	\$469.20
4/20/2005	\$2,938.09
4/20/2005	\$870.84
5/20/2005	\$615.06
5/20/2005	\$1,141.54
5/20/2005	\$4,050.74
6/20/2005	\$623.02
6/20/2005	\$3,830.99
6/20/2005	\$1,156.32

Total for Gasoline and Motor Fuel Tax

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**\$66,127.78**

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### Income Tax

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***DATE***

***AMOUNT***

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7/30/2004	\$337.08
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Total for Income Tax

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**\$337.08**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$11,578.75
	8/20/2004	\$11,838.11
	9/20/2004	\$11,621.52
	10/20/2004	\$11,463.14
	11/20/2004	\$11,630.64
	12/20/2004	\$11,447.23
	1/20/2005	\$11,216.66
	2/20/2005	\$14,504.00
	3/20/2005	\$10,510.79
	4/20/2005	\$11,021.94
	5/20/2005	\$12,140.05
	6/20/2005	\$11,976.07
Total for Sales Tax		<b>\$140,948.90</b>

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**RECORD # 1744**

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## Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$27.42
8/4/2004	\$26.89
9/7/2004	\$34.65
10/6/2004	\$22.48
11/3/2004	\$39.11
12/3/2004	\$38.09
1/6/2005	\$33.53
2/3/2005	\$32.65
3/7/2005	\$23.23
4/7/2005	\$25.37
5/5/2005	\$45.60
6/7/2005	\$34.94
Total for Telecommunications Sales Tax	<b>\$383.96</b>

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## TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,144.71
1/20/2005	\$4,144.71
4/20/2005	\$4,144.71
6/20/2005	\$4,144.69
Total for TVA - In Lieu of Tax	<b>\$16,578.82</b>

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